

OAHU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT  
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Terry V. Visperas

(b) Committee Name:

Friends for Terry Visperas

(c) Mailing Address:

P.O. Box 17934

Honolulu, HI 96817

(d) Phone (Bus)

791-9411

(Res)

227-9305

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☒ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third  
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth  
☐ Final Primary ☐ Short Form<sup>1</sup>  
☐ Preliminary General  
☐ Final Election Period  
☐ Supplemental

REPORTING PERIOD

through

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period <sup>2</sup> .....		
2. Cash on Hand at the Beginning of this Reporting Period.....	\$	
3. Total Receipts (From Line 15).....	5,566.94	
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	5,566.94	
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2,251.94	
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	3,315.00	
7. Total Loans at the Closing of this Reporting Period.....	3,351.94	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	3,351.94	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	436.94	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.  
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	615 <sup>00</sup>		11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,600 <sup>00</sup>		11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	2,215 <sup>00</sup>		11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0		11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	2,215 <sup>00</sup>		12
13. Public Funds and Other Receipts.....	0		13
14. Loans.....	3,351 <sup>94</sup>		14
15. Total Receipts (Add Lines 12 through 14).....	5,566 <sup>94</sup>		15
<b>DISBURSEMENTS</b>			
16. Expenditures.....	2,251 <sup>94</sup>		16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....	2,251 <sup>94</sup>		19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	2,251 <sup>94</sup>		21

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 3

Terry V. Visperas Friends for Terry V. Visperas

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
5/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jeanette E. Matsumoto 1904 Puu Nanea Pl Honolulu, HI 96822-1760		50.00	50.00
6/7/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ariel F. Chun 1217 Alaalo St Honolulu, HI 96818		200.00	200.00
6/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dr Lee Putnam 103 Lumahai St Honolulu, HI 96825		25.00	25.00
6/16/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Margrose McClelland 2407 N. Hi St Honolulu, HI 96819		100.00	100.00
6/19/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ame fil Agbayani 3432 B-1 Kaliohi St Honolulu, HI 96819	university of Hawaii	1,000.00	1,000.00
6/23/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Patricia T. Romain P.O. Box 367 Aiea, HI 96701		50.00	50.00

- SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
- TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

1425.00

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE A  
MONETARY AND NON-MONETARY CONTRIBUTIONS  
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 3

Terry V. Visperas Friends for Terry Visperas

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
6/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hironi Yorita 1485 Aiea Koa Ave Honolulu, HI 96821		125.00	125.00
6/24/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Steven T. Muraoka 98-1694 Nahalet St Aiea, HI 96701		100.00	100.00
6/25/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION JoAnn Oshiro P.O. Box 160965 Honolulu, HI 96816		25.00	25.00
6/26/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Vernon K. Rogan P.O. Box 638 Kaneohe, HI 96744-0638		75.00	75.00
6/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lawrence Meachum 1123D 2nd Avenue Honolulu, HI 96816		90.00	90.00
6/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalie L. Barcelona 94-1038 Kaiama St Waipahu, HI 96747		125.00	125.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

540.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total  
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

Terry V. Visperas Friends for Terry Visperas

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
6/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William J. Vasconcelles III 1310 Molehu Dr Honolulu, HI 96818		150.00	150.00
6/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aaron K. Abaya 1160 Ala Napuna St #604 Honolulu, HI 96818		100.00	100.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

250.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total  
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

2215.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on  
Schedule B.

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

Terry V. Visperas Friends for Terry Visperas

1

3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
6/5/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Loulou's Restaurant 1125 N. King St Honolulu, HI 96817	Campaign Meeting	22.86
6/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kamchanha Bakery 1339 N. School St Honolulu HI 96817	HGEA Union Meeting	10.30
6/11/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Liliha Bakery 515 N Kuakini Honolulu HI 96817	PC Enterprises Fundraising	11.46
6/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Leonard's Bakery 933 Kapahulu Honolulu HI 96816	Website Meeting	5.94
6/16/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonald's Kamchanha 414 N. School St Honolulu HI 96817	New Community/ Community AM Mtg	8.50
6/17/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION I Love Country Cafe 415 Piikoi Honolulu HI 96814	Data base Mtg	14.01
5/18/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lowe's 94-805 Lumiana Waipahu, HI 96797	Arrowhead Bonus	33.08

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

106.15

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 3

Terry V. Vesperas Friends for Terry Vesperas

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
6/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hale Koa Hotel 2655 Kalia Rd Honolulu HI 96815	Parking	3.00
6/13/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco 525 Ala Kawa St Honolulu HI 96817	office Supplies	89.23
6/13/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Rubber Stamp 313 Keawe St Honolulu, HI 96813	office Supplies	11.80
6/13/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aiea Copy 99-115 Aiea Hts #208 Aiea HI 96701	Copy	49.58
6/13/06 6/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION USPS 1271 N. King St Honolulu HI 96817	Stamps	193.08
6/11/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinkos 1000 Kamehameha #237 Pearl City, HI 96782	Cutting Setup	6.21
6/19/06 6/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 1505 Dillingham Blvd. Honolulu, HI 96817	printing	27.19

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 380.91

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

*Terry V. Visperas Friends for Terry V. Visperas*

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
5/31/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Service Printers 1829 Dillingham Honolulu, HI 96819</i>	<i>walking brochure</i>	<i>1,053.26</i>
4/29/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Ronen Ziberman 41-845 B Waikupanaha St. Waimanalo, HI 96795</i>	<i>Photo shoot</i>	<i>208.33</i>
6/2/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>St. Andrews Priory 224 Queen Emma Honolulu HI 96813</i>	<i>court yard Rental</i>	<i>250.00</i>
6/30/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>office of Elections</i>	<i>Filing Fee</i>	<i>250.00</i>
6/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Office Depot 1505 Dillingham Honolulu, HI 96817</i>	<i>Printing</i>	<i>4.11</i>
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	<u>1765.70</u>
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	<u>2,251.94</u>



**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C  
PUBLIC FUNDS AND OTHER RECEIPTS  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Terry R. Vispiras Friends for Terry Vispiras

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	None			

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report).....


ATTACH A COPY OF THE  
EXECUTED LOAN DOCUMENT AT  
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE D  
LOANS  
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Terry V. Visperas Friends For Terry Visperas

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Terry V. Visperas 1576 A Hanalei Loop Honolulu, HI 96817 Campaign Loan	0	3,351.94	<input type="checkbox"/> FORGIVEN	3,351.94
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	3,351.94		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	3,351.94		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....	0		
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....	3,351.94		

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE E  
UNPAID EXPENDITURES  
CANDIDATE COMMITTEE**

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

*Terry V. Visperas Friends for Terry Visperas*

DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
	PURPOSE OF UNPAID EXPENDITURE				
	<i>None</i>			<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....

2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report).....

3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report).....

4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report).....

Form CC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.